

## S/AVON TOWN COUNCIL

### Expenditure over £500

Payment Date From : 01/01/2019

Payment Date To : 31/03/2019

<u>Tran Number</u>	<u>Date</u>	<u>Account Ref</u>	<u>Name</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
46605	01/12/2018	SET	SET SQUARE CREATIVE SOLUTIONS	NDP Plan - amendments as advised by APS	2213.75	442.75	2656.50
46655	19/12/2018	BAILEY	BAILEY PLUMBING & HEATING LTD	Bolier and Heating Service	500.00	100.00	600.00
46690	25/12/2018	GIRLING	NICOLA GIRLING	Unit 3 Hatton Rock Rent - 26/12/18 - 25/01/19	1124.17	224.83	1349.00
46711	19/12/2018	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Community Safety Training	450.00	90.00	540.00
46726	31/12/2018	MURPHYSA	MURPHY SALISBURY	Payroll 01/10/18-31/12/18	450.00	90.00	540.00
46750	14/01/2019	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates - 2018/19	2316.00	0.00	2316.00
46765	01/01/2019	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Market Contract Quarterly Payment 60%	21044.25	0.00	21044.25
46766	02/01/2019	WCCPF	WCC PENSION FUND	Pension re - charge	1926.54	0.00	1926.54
46767	09/01/2019	BLOOM	STRATFORD IN BLOOM	Grant 2018/19 2nd Instalment	12750.00	0.00	12750.00
46772	10/01/2019	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Recharge of 40% Share of Christmas Market	16996.55	0.00	16996.55
46825	25/01/2019	BP	PAYROLL	Payroll Jan 19	11880.41	0.00	11880.41
46842	25/01/2019	INLAND	HM REVENUE & CUSTOMS	Payroll Jan 19 - PAYE	1888.60	0.00	1888.60
46843	25/01/2019	INLAND	HM REVENUE & CUSTOMS	Payroll Jan 19 - NI	3258.49	0.00	3258.49
46844	25/01/2019	WCCPF	WCC PENSION FUND	Payroll Jan 19 - Pension	5539.90	0.00	5539.90
46944	31/01/2019	PROSURF	PRO-SURFACING LTD	Cemetery Kerbing of Island	4280.00	856.00	5136.00
46960	31/01/2019	CRIME	CRIMESTOP SECURITY & FIRE LTD	New Door Access System	1730.00	346.00	2076.00
46997	05/02/2019	DITS	DAVIS IT SOLUTIONS LTD	Gold Support 1/02/19-1/5/19	466.00	93.20	559.20
47061	08/02/2019	CROWN	CROWN GAS AND POWER	Town Hall Gas	793.79	158.76	952.55
47066	12/02/2019	LSD	LSD PROMOTIONS (STRATFORD) LTD	SBC 2019 operational budget - 2nd tranche	15000.00	0.00	15000.00
47078	27/02/2019	BP	PAYROLL	Payroll Feb 19	12294.12	0.00	12294.12
47095	27/02/2019	INLAND	HM REVENUE & CUSTOMS	Payroll Feb 19 - PAYE	1905.60	0.00	1905.60
47096	27/02/2019	INLAND	HM REVENUE & CUSTOMS	Payroll Feb 19 - NI	3348.01	0.00	3348.01
47097	27/02/2019	WCCPF	WCC PENSION FUND	Payroll Feb 19 - Pension	5642.33	0.00	5642.33
47099	14/02/2019	EATON	EATON ENVIRONMENTAL SERVICES	Water Systems Survey and Drawings Legionella Risk Assessment	640.00	128.00	768.00
47101	01/02/2019	GIRLING	NICOLA GIRLING	Unit 3 Hatton Rock Rent - 26/01/19 - 25/02/19	1124.17	224.83	1349.00
47120	20/02/2019	NAY	NAYLOR FINE FOODS	NDP Reception Dinner	603.50	120.70	724.20
47126	21/02/2019	SADCRO	STRATFORD ON AVON DC RETURNING OFFICER	County By-election Expenses	1180.82	0.00	1180.82
47149	25/02/2019	GIRLING	NICOLA GIRLING	Hatton Rock Rent Mar 19	1124.17	224.83	1349.00
47253	11/03/2019	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery Electric	872.31	174.46	1046.77
47265	05/03/2019	ADVENT	ADVENT COMMUNICATIONS LTD	SBC 2019 PR Services - 1 of 3	1666.00	333.20	1999.20
47274	12/03/2019	NAY	NAYLOR FINE FOODS	Catering - Mayoress at home	742.50	148.50	891.00
47275	07/03/2019	CROWN	CROWN GAS AND POWER	T.Hall Gas	680.78	136.15	816.93
47332	27/03/2019	BP	PAYROLL	Payroll Mar 19	12703.76	0.00	12703.76
47354	27/03/2019	INLAND	HM REVENUE & CUSTOMS	Payroll Mar 19 - PAYE	2089.00	0.00	2089.00
47355	27/03/2019	INLAND	HM REVENUE & CUSTOMS	Payroll Mar 19 - PAYE	3484.93	0.00	3484.93
47356	27/03/2019	WCCPF	WCC PENSION FUND	Payroll Mar 19 - Pension	5809.32	0.00	5809.32
47384	15/03/2019	MEVANS	MARK EVANS ARCHITECT LTD	For works 19/10/-15/03/19	1429.10	285.82	1714.92
47385	18/03/2019	DITS	DAVIS IT SOLUTIONS	Dell PowerEdge Server	1603.69	320.74	1924.43
47407	25/03/2019	WCCPF	WCC PENSION FUND	Pension Re Charge Jan - March '19	1926.54	0.00	1926.54

47425	11/03/2019	FAIRFIEL	FAIRFIELD GARDEN & PROPERTY MAINTENANCE	Work Carried out in Bishopton Hamlet	1950.00	0.00	1950.00
47451	25/03/2019	ZURICH	ZURICH MUNICIPAL	Combined Insurance 2019-20 and Insurance Premiun Tax	11485.61	0.00	11485.61
47452	29/03/2019	ADVENT	ADVENT COMMUNICATIONS LTD	PR Services for Shakespeare's Birthday Celebrations	1666.00	333.20	1999.20
47470	01/03/2019	SAGE	SAGE UK LTD	Sage 50 Accounts to 29/02/2020	1797.37	359.47	2156.84
					<b><u>182378.08</u></b>	<b><u>5191.44</u></b>	<b><u>187569.52</u></b>